Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 12/1/2013 – 12/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	12/1/13	Beginning Balance			.00
	12/31/13	Ending Balance			.00
Checking Account	12/1/13	Beginning Balance			6,105.58
	12/2/13	Dues WB9TIK, K9VS, KC9REN/KC9SBN		51.00	6,156.58
	12/16/13	Dues KC9CMT, KC9JWY, AK4MI		51.00	6,207.58
	12/30/13	Dues W7HAS		17.00	6,224.58
	12/16/13	Checking Interest		0.05	6,224.63
	12/23/13	CD Interest [Jun 2015] (-3 acct)		4.07	6,228.70
	12/25/13	CD Interest [Mar 2014] (-6 acct)		3.19	6,231.89
	12/23/13	AT&T Phone & DSL	128.47		6,103.42
	12/31/13	Ending Balance			6,103.42
Postage Stamps	12/1/13	Beginning Balance			95.50
	12/31/13	Ending Balance			95.50
CD – 2 Yr [Mar 2014]	12/1/13	Beginning Balance			5,178.94
	12/31/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	12/1/13	Beginning Balance			7,635.60
	12/31/13	Ending Balance			7,635.60
General Fund	12/1/13	Beginning Balance			17,428.24
	12/2/13	Dues WB9TIK, K9VS, KC9REN/KC9SBN		51.00	17,479.24
	12/16/13	Dues KC9CMT, KC9JWY, AK4MI		51.00	17,530.24
	12/30/13	Dues W7HAS		17.00	17,547.24
	12/16/13	Checking Interest		0.05	17,547.29
	12/23/14	CD Interest [Jun 2015] (-3 acct)		4.07	17,551.36
	12/25/14	CD Interest [Mar 2014] (-6 acct)		3.19	17,554.55
	12/23/14	AT&T Phone & DSL	128.47		17,426.08
	12/31/13	Ending Balance			17,426.08
Repeater Fund	12/1/13	Beginning Balance			1,587.38
	12/31/13	Ending Balance			1,587.38
		Physical Accounts			19,013.46
		Virtual Accounts			19,013.46
		Difference			.00